

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 107,91,33,000/- to CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD Orders -  
Issued.

**FINANCE ( Works & Projects:F3 ) DEPARTMENT**

**G.O.Rt.No.: 471**

**Dated: 23-07-2012**

**Read the following:-**

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

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**ORDER:**

In pursuance of the orders issued in references read above, the CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD is hereby issued a Budget Release Order for an amount of Rs.107,91,33,000/-(Rupees One Hundred Seven Crores Ninety One Lakhs Thirty Three Thousands) Plan from the BE provision 2012-13 towards 3rd installment under the following schemes in relaxation of quarterly regulations.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> PRCS <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> DDO concerned <b>Remarks:</b>									
1	4700-01-115-11-26-530-531	V	50,00,00	..	..	50,00,00	25,00,00	12,50,00	12,50,00
2	4700-01-115-11-27-530-531	V	26,67,29	..	..	26,67,29	13,33,64	6,66,82	6,66,83
3	4700-01-115-11-50-530-531	V	16,20,00	..	..	16,20,00	8,10,00	4,05,00	4,05,00
4	4700-01-115-11-51-530-531	V	7,12,71	..	..	7,12,71	3,56,34	1,78,17	1,78,20
<b>Scheme Name:</b> Project Establishment under Chief Engineer, Telugu Ganga Project <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> DDO concerned <b>Remarks:</b>									
5	4700-01-800-11-06-310-312	V	1,00	..	..	1,00	50	25	25
<b>Scheme Name:</b> Somasila <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> DDO concerned <b>Remarks:</b>									
6	4700-01-112-11-27-270-271	V	9,20	..	..	9,20	4,60	2,30	2,30
7	4700-01-112-11-26-270-272	V	70,00	..	..	70,00	35,00	17,50	17,50
8	4700-01-112-11-27-270-272	V	1,00,00	..	..	1,00,00	50,00	25,00	25,00
9	4700-01-112-11-26-270-274	V	20,00	..	..	20,00	10,00	5,00	5,00
10	4700-01-112-11-26-530-531	V	8,00,00	..	..	8,00,00	4,00,00	2,00,00	2,00,00
11	4700-01-112-11-27-530-531	V	112,39,97	..	..	112,39,97	56,19,98	28,09,99	28,10,00
12	4700-01-112-11-50-530-531	V	37,26,00	..	..	37,26,00	18,63,00	9,31,50	9,31,50
13	4700-01-112-11-51-530-531	V	15,18,00	..	..	15,18,00	7,59,00	3,79,50	3,79,50
14	4700-01-112-11-27-530-532	V	10,00,00	..	..	10,00,00	5,00,00	2,50,00	2,50,00
15	4700-01-112-11-26-530-533	V	83,00	..	..	83,00	41,50	20,75	20,75
<b>Scheme Name:</b> TGP <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> DDO concerned <b>Remarks:</b>									
16	4700-01-123-11-27-270-271	V	30,00	..	..	30,00	15,00	7,50	7,50
17	4700-01-123-11-26-270-272	V	1,50,00	..	..	1,50,00	75,00	37,50	37,50
18	4700-01-123-11-27-270-272	V	2,72,89	..	..	2,72,89	1,36,44	68,22	68,23
19	4700-01-123-11-26-270-274	V	10,00	..	..	10,00	5,00	2,50	2,50
20	4700-01-123-11-27-270-274	V	10,00	..	..	10,00	5,00	2,50	2,50
21	4700-01-123-11-26-530-531	V	22,72,75	..	..	22,72,75	11,36,36	5,68,18	5,68,21
22	4700-01-123-11-27-530-531	V	60,33,00	..	..	60,33,00	30,16,50	15,08,25	15,08,25
23	4700-01-123-11-50-530-531	V	30,94,20	..	..	30,94,20	15,47,10	7,73,55	7,73,55
24	4700-01-123-11-51-530-531	V	12,60,60	..	..	12,60,60	6,30,30	3,15,15	3,15,15
25	4700-01-123-11-26-530-532	V	3,45,00	..	..	3,45,00	1,72,50	86,25	86,25

26	4700-01-123-11-27-530-532	V	10,39,80	..	..	10,39,80	5,19,90	2,59,95	2,59,95
27	4700-01-123-11-26-530-533	V	80,00	..	..	80,00	40,00	20,00	20,00
<b>Total</b>			<b>431,65,41</b>	<b>..</b>	<b>..</b>	<b>431,65,41</b>	<b>215,82,66</b>	<b>107,91,33</b>	<b>107,91,42</b>

The (**IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
Secretary to Government (WP)

To  
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT  
CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD  
The Joint Director of Works Accounts, Kadapa/Ongole  
The Director of Works and Accounts, Hyderabad  
The Reins(Budget Computers)  
SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER.